

Fill in this information to identify the case:

United States Bankruptcy Court for the:

Western District of TexasCase number (if known): _____ Chapter **11**☐ Check if this is an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy****06/22**

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name**PPGE Alamo, LLC****2. All other names debtor used in the last 8 years****Quality Inn & Suites Downtown San Antonio**Include any assumed names, trade names, and *doing business as names***3. Debtor's federal Employer Identification Number (EIN)****8 3 - 0 5 2 6 6 7 8****4. Debtor's address****Principal place of business****Mailing address, if different from principal place of business****14090 SW Freeway Ste 300**

Number Street

Sugar Land, TX 77478

City State ZIP Code

Fort Bend

County

Number Street

City State ZIP Code

Location of principal assets, if different from principal place of business**Quality Inn****1025 S. Frio St.**

Number Street

San Antonio, TX 78207

City State ZIP Code

5. Debtor's website (URL)**<https://www.choicehotels.com/texas/san-antonio/quality-inn-hotels/tx920>****6. Type of debtor**☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))☐ Partnership (excluding LLP)☐ Other. Specify: _____

Debtor PPGE Alamo, LLC

Name

Case number (if known) _____

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box

Check one:

- ☐ Chapter 7
- ☐ Chapter 9
- ☒ Chapter 11. **Check all that apply:**

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**☒ No

☐ Yes. District _____ When _____ Case number _____
MM / DD / YYYY

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
MM / DD / YYYY

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?☒ No

☐ Yes. Debtor _____ Relationship _____
District _____ When _____
Case number, if known _____
MM / DD / YYYY

List all cases. If more than 1, attach a separate list.

Debtor PPGE Alamo, LLC
Name

Case number (if known) _____

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard?

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____**Where is the property?** _____

Number Street

City

State

ZIP Code

Is the property insured?☐ No

☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds?**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

☒ 1-49 ☐ 50-99 ☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 25,001-50,000 ☐ 50,000-100,000

☐ 100-199 ☐ 200-999 ☐ 10,001-25,000 ☐ More than 100,000

15. Estimated assets

☐ \$0-\$50,000 ☒ \$1,000,001-\$10 million ☐ \$500,000,001-\$1 billion

☐ \$50,001-\$100,000 ☐ \$10,000,001-\$50 million ☐ \$1,000,000,001-\$10 billion

☐ \$100,001-\$500,000 ☐ \$50,000,001-\$100 million ☐ \$10,000,000,001-\$50 billion

☐ \$500,001-\$1 million ☐ \$100,000,001-\$500 million ☐ More than \$50 billion

Debtor PPGE Alamo, LLC
Name

Case number (if known) _____

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures**WARNING --**

Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/20/2024
MM/ DD/ YYYY

X/s/ Zameer Upadhya

Signature of authorized representative of debtor

Zameer Upadhya

Printed name

Title Manager

18. Signature of attorney

X/s/ Ronald Smeberg

Signature of attorney for debtor

Date 06/20/2024

MM/ DD/ YYYY

Ronald Smeberg

Printed name

The Smeberg Law Firm

Firm name

4 Imperial Oaks

Number Street

San Antonio

City

TX

State

78248-1609

ZIP Code

(210) 695-6684

Contact phone

ron@smeberg.com

Email address

24033967

Bar number

TX

State

Fill in this information to identify the case:

Debtor name PPGE Alamo, LLC

United States Bankruptcy Court for the:

Western District of Texas

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	AT&T ATTN Bankruptcy Po Box 5074 Carol Stream, IL 60197-5074						\$2,287.28
2	Automatic Elevator Inc Po Box 1145 Somerset, TX 78069-1145						\$837.35
3	Booking.com Po Box 841291 Dallas, TX 75284-1291		3rd Party OTA				\$4,360.00
4	Choice Hotels International 918 Meeting St Ste 600 Rockville, MD 20852		Franchise Fees				\$135,662.48
5	City of San Antonio - Fire Alarm 315 S Santa Rosa San Antonio, TX 78207-4557						\$275.00
6	CommTrak Corporation Po Box 826077 Philadelphia, PA 19182-6077						\$203.77
7	Community Coffee Company, LLC 3332 Partridge Ln A Baton Rouge, LA 70809-2413						\$1,172.85
8	CPS Energy Attn: Bankruptcy Section 145 Navarro St Stop 110910 San Antonio, TX 78205-2934						\$4,435.41

Debtor **PPGE Alamo, LLC**

Case number (if known) _____

Name

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9	Expedia Group 1111 Expedia Group Way W Seattle, WA 98119-1111		3rd Party OTA				\$1,230.70
10	Garcia & Longoria PLLC 3006 Grand Noble Cir Houston, TX 77068-2125						\$12,150.00
11	Golden Malted 50 Applied Bank Blvd Glen Mills, PA 19342-1091						\$725.72
12	HD Supply Facilities Maintenance, Ltd Po Box 509058 San Diego, CA 92150-9058						\$12,807.42
13	JP Morgan Chase c/o National Bankruptcy Services, LLC Po Box 9013 Addison, TX 75001-9013		Credit Card				\$48,489.21
14	Kabbage 730 Peachtree St Ne Ste 350 Atlanta, GA 30308-1226		Line of Credit				\$45,840.45
15	Killen, Griffen & Farrimond PLLC 10101 Reunion Pl Ste 250 San Antonio, TX 78216-4156						\$11,030.00
16	Kimberly Jenkins 11 Rosewood Ln Denville, NJ 07834-3801		Mezzanine Loan				\$176,845.89
17	San Antonio Water Systems Attn: Bankruptcy Dept Po Box 2449 San Antonio, TX 78298-2449						\$1,895.79
18	Versacor Enterprises LLC 2437 Boardwalk St San Antonio, TX 78217-4428						\$1,589.13
19							
20							

Fill in this information to identify the case:

Debtor name PPGE Alamo, LLC

United States Bankruptcy Court for the:

Western District of Texas

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors****12/15**

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206A-Summary)
- ☐ *Amended Schedule* _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/20/2024

MM/ DD/ YYYY

X/s/ Zameer Upadhya

Signature of individual signing on behalf of debtor

Zameer Upadhya

Printed name

Manager

Position or relationship to debtor

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION**

IN RE: **PPGE Alamo, LLC**

CASE NO

CHAPTER 11

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date **06/20/2024**

Signature **/s/ Zameer Upadhya**
Zameer Upadhya, Manager

Ascentium Capital, LLC
23970 Highway 59 N
Kingwood, TX 77339-1535

AT&T
ATTN Bankruptcy
Po Box 5074
Carol Stream, IL 60197-5074

Automatic Elevator Inc
Po Box 1145
Somerset, TX 78069-1145

Bexar County Tax Assessor
Collector
Don Stecker, Linebarger
112 E Pecan St Ste 2200
San Antonio, TX 78205-1588

Booking.com
Po Box 841291
Dallas, TX 75284-1291

Choice Hotels International
918 Meeting St Ste 600
Rockville, MD 20852

City of San Antonio
c/o Avenu Insights & Analytics
Po Box 830725
Birmingham, AL 35283-0725

City of San Antonio - Fire
Alarm
315 S Santa Rosa
San Antonio, TX 78207-4557

CommTrak Corporation
Po Box 826077
Philadelphia, PA 19182-6077

Community Coffee Company,
LLC
3332 Partridge Ln A
Baton Rouge, LA 70809-2413

CPS Energy
Attn: Bankruptcy Section
145 Navarro St Stop 110910
San Antonio, TX 78205-2934

CT Corporation System As
Representative
Attn: SPRS
330 N. Brand Blvd. Ste 700
Glendale, CA 91203

Eeles LLC
4406 Topaz Trail Dr
Sugar Land, TX 77479-5220

Ella LLC
17449 Bayflower
Conroe, TX 77385-2239

Expedia Group
1111 Expedia Group Way W
Seattle, WA 98119-1111

Garcia & Longoria PLLC
3006 Grand Noble Cir
Houston, TX 77068-2125

Golden Malted
50 Applied Bank Blvd
Glen Mills, PA 19342-1091

HD Supply Facilities
Maintenance, Ltd
Po Box 509058
San Diego, CA 92150-9058

Internal Revenue Service
Po Box 7346
Philadelphia, PA 19101-7346

JP Morgan Chase
c/o National Bankruptcy Services, LLC
Po Box 9013
Addison, TX 75001-9013

Kabbage
730 Peachtree St Ne Ste 350
Atlanta, GA 30308-1226

Killen, Griffen & Farrimond
PLLC
10101 Reunion Pl Ste 250
San Antonio, TX 78216-4156

Kimberly Jenkins
11 Rosewood Ln
Denville, NJ 07834-3801

LFH Capital LLC
4018 Lyndhurst Pl
Sugar Land, TX 77479-3200

PromiseOne Bank
2385 Pleasant Hill Rd
Duluth, GA 30096-4323

San Antonio Water Systems
Attn: Bankruptcy Dept
Po Box 2449
San Antonio, TX 78298-2449

Small Business
Administration
U.S. SBA Com. Loan Svcg Ctr.
2120 Riverfront Dr Ste 100
Little Rock, AR 72202-1794

TaxCore Lending
4849 Greenville Ave Ste 1620
Dallas, TX 75206-4191

Texas Comptroller of Public
Account
Attn: Bankruptcy
Po Box 149359
Austin, TX 78714-9359

The Smeberg Law Firm
4 Imperial Oaks
San Antonio, TX 78248-1609

Versacor Enterprises LLC
2437 Boardwalk St
San Antonio, TX 78217-4428

PPGE ALAMO, LLC

Manager's Resolution

**ARTICLE I.
Recitals**

Whereas the Manager of PPGE ALAMO, LLC (the "Company"), acknowledges that the Company cannot continue operating in its current financial condition;

Whereas the Manager believes that filing a bankruptcy under Chapter 11, Sub Chapter V of the Bankruptcy Code (or other section as the Manager determines in his business judgment) to reorganize the Company is the best current option to the Company to realize the largest repayments to creditors of the Company, equity holders and parties in interest;

Whereas the Manager of the Company desires to authorize the Company's Manager, Zameer Upadhyia to execute all documents necessary to place the Company in Chapter 11 bankruptcy reorganization as a Sub Chapter V small business debtor, to execute all documents necessary to prosecute the bankruptcy and ultimately to execute all documents necessary to obtain confirmation in the bankruptcy process;

Therefore the Manager of the Company resolves as follows:

**ARTICLE II.
Resolutions**

1. The Manager resolves that the Company shall enter into a Chapter 11 Bankruptcy as a Sub Chapter V small business debtor and Zameer Upadhyia may execute all documents related to the Chapter 11 Bankruptcy on the Company's behalf within his business judgment.
2. The Manager acknowledges that a chapter 11 bankruptcy filing could have adverse consequences for Members of the Company.
3. The Manager resolves to retain and authorize Smeberg Law Firm, PLLC to take all actions in the Chapter 11 bankruptcy it deems reasonably necessary to protect the Company's interest in accordance with the retainer agreement executed for that purpose.

IN WITNESS WHEREOF, the Manager of PPGE ALAMO, LLC has resolved as stated above and has caused his signature, to be set forth below on this the 20 day of June, 2024.

Approved:


Zameer Upadhyia, Sole Manager

Membership Ratification:

PPGE Alamo GP, LLC, Member

*Platinum Premier Global Investment Fund I, LP,
Member*

By: 
Zameer Upadhyia, Manager

By: 
Zameer Upadhyia, Manager, PPGE Alamo GP, LLC,
General Partner

5:13 PM

06/13/24

Accrual Basis

PPGE Alamo, LLC
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Register	8,546.19
Chase - 2060	2,406.57
Chase 0250	3,929.19
Total Checking/Savings	14,881.95
Other Current Assets	
Other Accounts Receivable	140,073.71
Total Other Current Assets	140,073.71
Total Current Assets	154,955.66
Fixed Assets	
Accumulated Depreciation	-1,060,930.24
CIP - Non Debt	112,643.72
Furniture and Equipment	1,254,969.28
Hotel	1,525,000.00
Improvements	542,753.00
Land	1,525,000.00
Total Fixed Assets	3,899,435.76
TOTAL ASSETS	<u>4,054,391.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	59,718.68
Occupancy Taxes Payable	126,230.00
Total Accounts Payable	185,948.68
Credit Cards	
Chase - 9513 (CC)	48,353.07
Total Credit Cards	48,353.07
Other Current Liabilities	
Due To / From PPG Equity	1,000.00
Kabbage Loan	22,795.97
LFH Capital LLC - Loan	43,736.59
Property Taxes - Liability	250,099.65
SBA Loan	3,224,394.79
Total Other Current Liabilities	3,542,027.00
Total Current Liabilities	3,776,328.75
Long Term Liabilities	
Ascentium Capital (Equip. Fin.)	7,386.07
Eeles Capital Interest Loan	500.00
Eeles Capital Prinicipal Loan	15,000.00
EIDL Interest Loan - Long Term	7,335.31
EIDL Principal - Long Term	280,200.00
Ella LLC Interest Loan	6,739.73
Ella LLC Principal - Loan	50,000.00
K.M. - National Loan	175,000.00
PPGE - Asset Management Fees	124,402.84
PPGE - Hotel Management Fees	7,514.08
PPGI Fund I	30,500.00
Total Long Term Liabilities	704,578.03
Total Liabilities	4,480,906.78

5:13 PM

06/13/24

Accrual Basis

PPGE Alamo, LLC**Balance Sheet**

As of May 31, 2024

	<u>May 31, 24</u>
Equity	
Member's Equity- PPGI Fund I	2,010,216.94
Member's Equity - PPGE Alamo GP	204.47
Retained Earnings	-2,432,228.80
Net Income	-4,707.97
	<hr/>
Total Equity	-426,515.36
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>4,054,391.42</u></u>

5:12 PM

06/13/24

Accrual Basis

PPGE Alamo, LLC
Profit & Loss
 January through May 2024

	Jan - May 24
Ordinary Income/Expense	
Income	
Adm. - Vending Comission	40.00
Gift Shop & Miscellaneous	6,875.29
Room Revenue	
Choice Rewards Program - Adm.In	0.00
Refund & Adjustment	0.00
Room Revenue - Cash	28,706.60
Room Revenue - Credit Cards	404,962.54
Total Room Revenue	433,669.14
Total Income	440,584.43
Gross Profit	440,584.43
Expense	
Advertising and Promotion	124.97
Automobile Expense	534.45
Fixed Expenses	
Insurance Expense	30,673.60
Occupancy Taxes Expenses	
Occupancy Taxes - Fees	68,326.07
Occupancy Taxes Collected	-68,326.07
Total Occupancy Taxes Expenses	0.00
Total Fixed Expenses	30,673.60
G&A	
Credit Card / Merchant Fees	11,650.11
Meals and Entertainment	969.74
Office Supplies	513.00
Postage and Delivery	110.71
Travel Expense	2,424.37
Total G&A	15,667.93
Interest Expense - Business CC	
Interest - Chase Ink CC	4,324.19
Interest Exp. - K.M.	8,750.00
Interest Exp. - Mortgage	130,754.20
Total Interest Expense - Business CC	143,828.39
Professional Fees	2,638.65
R&M	
Elevators	1,674.70
HVAC	70.04
Pest Control	2,367.45
Plumbing and Electrical Repairs	38.05
Repairs and Maintenance	992.09
Total R&M	5,142.33
Rooms	
Cable	6,554.20
Cleaning Supplies and Expenses	5,373.94
Complimentary Breakfast	21,643.34
Contract Labor	10,928.82
Guest Room Supplies	6,256.71
Laundry Supplies	1,854.21
Linen	3,679.95
Payroll Deductions	3,266.69
Payroll Fees	3,649.96
Payroll Taxes	9,852.91

5:12 PM

06/13/24

Accrual Basis

PPGE Alamo, LLC
Profit & Loss
January through May 2024

	Jan - May 24
Salaries / Wages	
ADP Clearing	-2,989.99
Salaries / Wages - Other	119,203.65
Total Salaries / Wages	116,213.66
Sales & Marketing	637.50
Telephone & Internet Expense	6,067.29
Travel Agency Commissions	21,763.67
Total Rooms	217,742.85
S&M	
Franchise & Royalty Fees	0.00
System Fees	1,071.90
Total S&M	1,071.90
Utilities	
Electricity	14,820.98
Trash & Sewage	1,151.63
Water	11,894.72
Total Utilities	27,867.33
Total Expense	445,292.40
Net Ordinary Income	-4,707.97
Net Income	-4,707.97

Form 1065 Department of the Treasury Internal Revenue Service		U.S. Return of Partnership Income For calendar year 2022, or tax year beginning _____, ending _____ Go to www.irs.gov/Form1065 for instructions and the latest information.		OMB No. 1545-0123 2022	
A Principal business activity SERVICE		Name of partnership PPGE ALAMO LLC		D Employer identification number 83-0526678	
B Principal product or service SERVICE		Type or Print Number, street, and room or suite no. If a P.O. box, see instructions. 14090 SOUTHWEST FREEWAY SUITE 300		E Date business started 03/12/2018	
C Business code number 721110		City or town, state or province, country, and ZIP or foreign postal code SUGAR LAND TX 77478		F Total assets (see instructions) \$ 4,011,632	

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return
H Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify): _____
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year: **2**
J Check if Schedules C and M-3 are attached ☐
K Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See instructions for more information.

Income	1a Gross receipts or sales	1a	934,173	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a			1c 934,173
	2 Cost of goods sold (attach Form 1125-A)			2
	3 Gross profit. Subtract line 2 from line 1c			3 934,173
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
Deductions (see instructions for limitations)	7 Other income (loss) (attach statement)			7
	8 Total income (loss). Combine lines 3 through 7			8 934,173
	9 Salaries and wages (other than to partners) (less employment credits)			9 282,448
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11 23,947
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14 106,613
	15 Interest (see instructions) See Statement 1			15 284,051
	16a Depreciation (if required, attach Form 4562)	16a	217,435	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 217,435
	17 Depletion (Do not deduct oil and gas depletion.)			17
Tax and Payment	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement) See Statement 2			20 490,884
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21 1,405,378
	22 Ordinary business income (loss). Subtract line 21 from line 8			22 -471,205
Sign Here	23 Interest due under the look-back method—completed long-term contracts (attach Form 8697)			23
	24 Interest due under the look-back method—income forecast method (attach Form 8866)			24
	25 BBA AAR imputed underpayment (see instructions)			25
	26 Other taxes (see instructions)			26
	27 Total balance due. Add lines 23 through 26			27
	28 Payment (see instructions)			28
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed			29
	30 Overpayment. If line 28 is larger than line 27, enter overpayment			30

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member _____ Date _____		May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Print/Type preparer's name JOE LONGORIA	Preparer's signature JOE LONGORIA	Date 09/26/23	Check <input type="checkbox"/> if self-employed PTIN P02055151
Preparer Use Only Firm's name Joe Longoria, CPA		Firm's EIN 82-2449918	
Firm's address 3006 Grand Noble Cir Houston, TX 77068-2125		Phone no. 713-302-6471	

Form 1065 (2022) **PPGE ALAMO LLC****83-0526678**Page **2****Schedule B Other Information**

1 What type of entity is filing this return? Check the applicable box:	Yes	No
a <input type="checkbox"/> Domestic general partnership		
b <input type="checkbox"/> Domestic limited partnership		
c <input checked="" type="checkbox"/> Domestic limited liability company		
d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership		
f <input type="checkbox"/> Other:		
2 At the end of the tax year:		
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership	X	
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X
3 At the end of the tax year, did the partnership:		
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity
4 Does the partnership satisfy all four of the following conditions?	Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.		
b The partnership's total assets at the end of the tax year were less than \$1 million.		
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d The partnership is not filing and is not required to file Schedule M-3		X
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.		
5 Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?		X
6 During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
8 At any time during calendar year 2022, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country		X
9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
10a Is the partnership making, or had it previously made (and not revoked), a section 754 election?		X
See instructions for details regarding a section 754 election.		
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X

Form **1065** (2022)

Form 1065 (2022) **PPGE ALAMO LLC****83-0526678**Page **3****Schedule B Other Information (continued)**

	Yes	No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions 0		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership		X
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return 0		
16a Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions	X	
b If "Yes," did you or will you file required Form(s) 1099?	X	
17 Enter the number of Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return 0		
18 Enter the number of partners that are foreign governments under section 892 0		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions \$		X
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24 Does the partnership satisfy one or more of the following? See instructions a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		X
25 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		X
26 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership 0 Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
28 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By vote: By value:		X
29 Reserved for future use		
30 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below.		X

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR **PPGE ALAMO, GP**U.S. address of PR **14090 SOUTHWEST FREEWAY SUITE 300
SUGAR LAND TX 77478**U.S. phone number of PR **954-802-1197**If the PR is an entity, name of the designated individual for the PR **ZAMEER UPADHYA**U.S. address of designated individual **14090 SOUTHWEST FREEWAY, SUITE 300
SUGAR LAND TX 77478**U.S. phone number of designated individual **954-802-1197**

Form 1065 (2022) **PPGE ALAMO LLC****83-0526678**Page **4**

Schedule K Partners' Distributive Share Items				Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)		1	-471,205
	2	Net rental real estate income (loss) (attach Form 8825)		2	
	3a	Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4	Guaranteed payments: a Services 4a	b Capital 4b		
	c	Total. Add lines 4a and 4b		4c	
	5	Interest income		5	
	6	Dividends and dividend equivalents: a Ordinary dividends		6a	
	b	Qualified dividends 6b	c Dividend equivalents 6c		
	7	Royalties		7	
Deductions	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))		8	
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a	
	b	Collectibles (28%) gain (loss)	9b		
	c	Unrecaptured section 1250 gain (attach statement)	9c		
	10	Net section 1231 gain (loss) (attach Form 4797)		10	
	11	Other income (loss) (see instructions) Type:		11	
	12	Section 179 deduction (attach Form 4562)		12	
	13a	Contributions		13a	
	b	Investment interest expense		13b	
	c	Section 59(e)(2) expenditures (1) Type: (2) Amount:		13c(2)	
	d	Other deductions (see instructions) Type:		13d	
Self-Employment	14a	Net earnings (loss) from self-employment		14a	
	b	Gross farming or fishing income		14b	
	c	Gross nonfarm income		14c	
Credits	15a	Low-income housing credit (section 42(j)(5))		15a	
	b	Low-income housing credit (other)		15b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)		15c	
	d	Other rental real estate credits (see instructions) Type:		15d	
	e	Other rental credits (see instructions) Type:		15e	
	f	Other credits (see instructions) Type:		15f	
Inter-national	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—International, and check this box to indicate that you are reporting items of international tax relevance <input type="checkbox"/>			
Alternative Minimum Tax (AMT) Items	17a	Post-1986 depreciation adjustment		17a	
	b	Adjusted gain or loss		17b	
	c	Depletion (other than oil and gas)		17c	
	d	Oil, gas, and geothermal properties—gross income		17d	
	e	Oil, gas, and geothermal properties—deductions		17e	
	f	Other AMT items (attach statement)		17f	
Other Information	18a	Tax-exempt interest income		18a	
	b	Other tax-exempt income		18b	
	c	Nondeductible expenses		18c	
	19a	Distributions of cash and marketable securities		19a	
	b	Distributions of other property		19b	
	20a	Investment income		20a	
	b	Investment expenses		20b	
	c	Other items and amounts (attach statement) See Statement 3			
	21	Total foreign taxes paid or accrued		21	

Form **1065** (2022)

Analysis of Net Income (Loss) per Return

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21						-471,205
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a	General partners						
b	Limited partners				-471,205		

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		110,783		21,695
2a	Trade notes and accounts receivable	38,097		90,501	
b	Less allowance for bad debts		38,097		90,501
3	Inventories				
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)				
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement) See Stmt 4				
9a	Buildings and other depreciable assets	3,435,366		3,435,366	
b	Less accumulated depreciation	843,495	2,591,871	1,060,930	2,374,436
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		1,525,000		1,525,000
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach statement)				
14	Total assets		4,265,751		4,011,632
Liabilities and Capital					
15	Accounts payable		17,796		120,233
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement) See Stmt 5		3,895,853		4,038,222
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement)				
21	Partners' capital accounts		352,102		-146,823
22	Total liabilities and capital		4,265,751		4,011,632

Schedule M-1 Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	-471,205	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest\$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a	Depreciation \$	
a	Depreciation \$		8	Add lines 6 and 7	
b	Travel and entertainment \$		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-471,205
5	Add lines 1 through 4	-471,205			

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	354,260	6	Distributions: a Cash	
2	Capital contributed: a Cash		b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) (see instructions)	-471,205	8	Add lines 6 and 7	
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5	-116,945
5	Add lines 1 through 4	-116,945			

**SCHEDULE B-1
(Form 1065)**

(Rev. August 2019)

Department of the Treasury
Internal Revenue Service**Information on Partners Owning 50% or
More of the Partnership**▶ **Attach to Form 1065.**▶ **Go to www.irs.gov/Form1065 for the latest information.**

OMB No. 1545-0123

Name of partnership

PPGE ALAMO LLC

Employer identification number (EIN)

83-0526678**Part I** **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
PPGE ALAMO, GP	[REDACTED] 20	Partnership	United States	90.000000
PLATINUM PREMIER GLOBAL INVE	[REDACTED] 62	Partnership	United States	65.000000

Part II **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

Partner# 1

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2022**

For calendar year 2022, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 83-0526678	
B Partnership's name, address, city, state, and ZIP code PPGE ALAMO LLC 14090 SOUTHWEST FREEWAY SUITE 300 SUGAR LAND TX 77478	
C IRS Center where partnership filed return: e-file	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) 20	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. PPGE ALAMO, GP 14090 SOUTHWEST FREEWAY SUITE 300 SUGAR LAND TX 77478	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H1 <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
H2 <input type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____	
I1 What type of entity is this partner? Partnership	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 35.000000 %	35.000000 %
Loss 35.000000 %	35.000000 %
Capital 90.000000 %	90.000000 %
Check if decrease is due to sale or exchange of partnership interest <input type="checkbox"/>	
K Partner's share of liabilities:	
Beginning	Ending
Nonrecourse \$ 1,366,962	\$ 1,435,717
Qualified nonrecourse financing \$	\$
Recourse \$ 2,815	\$ 19,742
Check this box if Item K includes liability amounts from lower tier partnerships. <input type="checkbox"/>	
L Partner's Capital Account Analysis	
Beginning capital account \$	-439,904
Capital contributed during the year \$	
Current year net income (loss) \$	-164,922
Other increase (decrease) (attach explanation) \$	
Withdrawals & distributions \$ ()	
Ending capital account \$	-604,826
M Did the partner contribute property with a built-in gain (loss)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	
Beginning \$	
Ending \$	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) -164,922	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	N	STMT
10	Net section 1231 gain (loss)	Z*	STMT
11	Other income (loss)	AG*	STMT
		AH*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		
*See attached statement for additional information.			

For IRS Use Only

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2022**

For calendar year 2022, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number**83-0526678****B** Partnership's name, address, city, state, and ZIP code**PPGE ALAMO LLC****14090 SOUTHWEST FREEWAY SUITE 300
SUGAR LAND TX 77478****C** IRS Center where partnership filed return:**e-file****D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)**62****F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**PLATINUM PREMIER GLOBAL INVE****14090 SOUTHWEST FREEWAY, SUITE 300
SUGAR LAND TX 77478****G** ☐ General partner or LLC member-manager☒ Limited partner or other LLC member**H1** ☒ Domestic partner☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? **Partnership****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	65.000000 %	65.000000 %
Loss	65.000000 %	65.000000 %
Capital	10.000000 %	10.000000 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 2,538,643	\$ 2,666,331
Qualified nonrecourse financing	\$	\$
Recourse	\$ 5,229	\$ 36,665

Check this box if Item K includes liability amounts from lower tier partnerships. ☐**L Partner's Capital Account Analysis**

Beginning capital account	\$ 794,164
Capital contributed during the year	\$
Current year net income (loss)	\$ -306,283
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 487,881

M Did the partner contribute property with a built-in gain (loss)?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-306,283		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	N	STMT
10	Net section 1231 gain (loss)	Z*	STMT
11	Other income (loss)	AG*	STMT
		AH*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

Schedule K	Section 199A Information Worksheet For calendar year 2022, or tax year beginning _____, and ending _____	2022
Partnership Name PPGE ALAMO LLC		Employer Identification Number 83-0526678

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	PPGE ALAMO, LLC				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)	-471,205				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	282,448				
Qualified property	3,436,843				

Other Information:

QBI alloc to co-op pmts received

W-2 wages alloc to qualified pmts

Section 199A(g) deduction

Section 199A REIT dividends

Partner# 1

Schedule K-1	Partner's Section 199A Information Worksheet	2022
For calendar year 2022, or tax year beginning , and ending		
Partnership Name PPGE ALAMO LLC		Employer Identification Number 83-0526678
Partner's Name PPGE ALAMO, GP		Taxpayer Identification Number 20

Schedule K-1, Box 20, Code Z - Section 199A Information

		Aggr.	
		Number SSTB PTP	
Activity Description	Pass-through Entity EIN		
Column A PPGE ALAMO, LLC			
Column B			
Column C			
Column D			
Column E			

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)	-164,922				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	98,857				
Qualified property	1,202,895				
Other Information:					
QBI alloc to co-op pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

Section 199A REIT dividends

Partner# 2

Schedule K-1	Partner's Section 199A Information Worksheet	2022
For calendar year 2022, or tax year beginning , and ending		
Partnership Name PPGE ALAMO LLC		Employer Identification Number 83-0526678
Partner's Name PLATINUM PREMIER GLOBAL INVE		Taxpayer Identification Number 62

Schedule K-1, Box 20, Code Z - Section 199A Information

		Aggr.	
Activity Description	Pass-through Entity EIN	Number	SSTB PTP
Column A PPGE ALAMO, LLC			
Column B			
Column C			
Column D			
Column E			

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)	-306,283				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	183,591				
Qualified property	2,233,948				
Other Information:					
QBI alloc to co-op pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

Section 199A REIT dividends

Federal Statements

Statement 1 - Form 1065, Page 1, Line 15 - Interest

Description	Amount
INTEREST EXPENSE	\$ 284,051
Total	\$ 284,051

Statement 2 - Form 1065, Page 1, Line 20 - Other Deductions

Description	Amount
FIXED EXPENSES	\$ 40,031
GENERAL AND ADMIN	36,398
ASSET MANAGEMENT	57,306
ADVERTISING AND PROMOTION	756
PROFESSIONAL FEES	6,203
ROOM EXPENSE	188,227
S&M EXPENSE	101,318
UTILITIES	59,508
AUTOMOBILE EXPENSE	1,096
PARKING/ TOLLS	41
Total	\$ 490,884

Statement 3 - Form 1065, Schedule K, Line 20c - Other Items and Amounts

Description	Amount
See attached Section 199A Information Worksheet	\$

Statement 4 - Form 1065, Schedule L, Line 8 - Other Investments

Description	Beginning of Year	End of Year
CONSTRUCTION IN PROGRESS	\$	\$
HOTEL		
LAND		
Total	\$ 0	\$ 0

Statement 5 - Form 1065. Schedule L, Line 17 - Other Current Liabilities

Description	Beginning of Year	End of Year
STIMULS LONGTERM	\$ 280,100	\$ 280,100
LINE OF CREDIT	3,235,212	3,235,212
ASCENTIUM CAPITAL LEASE	35,173	24,814
DUE TO PLATINUM PREMIER GLOBA	123,424	182,750
Other Payable	126,401	196,438
GREAT AMERICAN CAP GROUP	0	
STIMULUS SHORTTERM	0	
DUE TO MEMBER	0	
LFH CAPITAL LLC- LOAN	87,500	62,499
ACCRUED INTEREST	8,043	16,087
KABBAGE LOAN		40,322
Total	\$ 3,895,853	\$ 4,038,222

83-0526678

FYE: 12/31/2022

Federal Statements

PPGE ALAMO, GP

20

Schedule K-1, Line 20 - Other Information

Code	Description	Amount
N	Schedule K-1, Line 1 Business Interest Expense	\$ 99,418
AG	Gross Receipts for 2021	324,915
AG	Gross Receipts for 2020	209,305
AG	Gross Receipts for 2019	50,780

Schedule K-1, Line 20AH - Additional Supplemental Information

Description		
Analysis of At Risk Versus Not At Risk Liabilities		
	At Risk	Not At Risk
Nonrecourse	0	1,435,717
Qualified Nonrecourse	0	0
Recourse	19,742	0

FYE: 12/31/2022

Federal Statements

PLATINUM PREMIER GLOBAL INVE

62

Schedule K-1, Line 20 - Other Information

Code	Description	Amount
N	Schedule K-1, Line 1 Business Interest Expense	\$ 184,633
AG	Gross Receipts for 2021	603,413
AG	Gross Receipts for 2020	388,710
AG	Gross Receipts for 2019	94,306

Schedule K-1, Line 20AH - Additional Supplemental Information

Description		
Analysis of At Risk Versus Not At Risk Liabilities		
	At Risk	Not At Risk
Nonrecourse	0	2,666,331
Qualified Nonrecourse	0	0
Recourse	36,665	0

Analysis of Partner's K-1, Current Year Net Income (Loss) Worksheet		2022
Schedule K-1	For calendar year 2022, or tax year beginning , and ending	
Partnership Name PPGE ALAMO LLC		Employer Identification Number 83-0526678
Partner's Name PPGE ALAMO, GP		Taxpayer Identification Number 20

Items Included in Current Year Income (Loss):

Schedule K Additions:**Ordinary Income/Loss****-164,922****Subtotal****-164,922****Total per Schedule K-1, Current Year Net Income (Loss)****-164,922**
=====

Analysis of Partner's K-1, Current Year Net Income (Loss) Worksheet		2022
Schedule K-1	For calendar year 2022, or tax year beginning , and ending	
Partnership Name PPGE ALAMO LLC		Employer Identification Number 83-0526678
Partner's Name PLATINUM PREMIER GLOBAL INVE		Taxpayer Identification Number 62

Items Included in Current Year Income (Loss):

Schedule K Additions:

Ordinary Income/Loss	-306,283
----------------------	----------

Subtotal	-306,283
----------	----------

Total per Schedule K-1, Current Year Net Income (Loss)	-306,283
--	----------

Partner's Basis Worksheet, Page 1

Schedule K-1	For calendar year 2022, or tax year beginning , and ending	2022
Partnership Name PPGE ALAMO LLC		Employer Identification Number 83-0526678
Partner's Name PPGE ALAMO, GP		Taxpayer Identification Number 20

Beginning of year **860,164**

Capital contributions: Cash		
Property (adjusted basis)		
Income items: Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest		
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income		
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions: Cash		
Property (adjusted basis)		()
Change in liabilities: Current year	1,455,459	
Prior year	(1,369,777)	85,682

Subtotal **945,846**

Distribution in excess of partner basis		
Noncapital expenses: Nondeductible expenses		
Deductible losses: Ordinary business loss	164,922	
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions		
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		164,922
Other decreases		

End of year **780,924**

Partner's Basis Worksheet, Page 1

Schedule K-1	For calendar year 2022, or tax year beginning , and ending	2022
Partnership Name PPGE ALAMO LLC		Employer Identification Number 83-0526678
Partner's Name PLATINUM PREMIER GLOBAL INVE		Taxpayer Identification Number 62

Beginning of year 3,208,577

Capital contributions: Cash		
Property (adjusted basis)		
Income items: Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest		
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income		
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions: Cash		
Property (adjusted basis)		()
Change in liabilities: Current year	2,702,996	
Prior year	(2,543,872)	159,124

Subtotal 3,367,701

Distribution in excess of partner basis		
Noncapital expenses: Nondeductible expenses		
Deductible losses: Ordinary business loss	306,283	
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions		
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		306,283
Other decreases		

End of year 3,061,418

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Schedule K-1 Summary WorksheetForm **1065****2022**

For calendar year 2022, or tax year beginning , and ending

Partnership Name

Employer Identification Number

PPGE ALAMO LLC**83-0526678**

Partner Name

SSN/EIN

Column A	PPGE ALAMO, GP	20
Column B	PLATINUM PREMIER GLOBAL INVE	62
Column C		
Column D		

Schedule K Items	Column A	Column B	Column C	Column D	Sch K Total
1 Ordinary income	-164,922	-306,283			-471,205
2 Net income-rent					
3c Net inc-oth rent					
4a Guar pmts services					
4b Guar pmts capital					
5 Interest income					
6a Ordinary dividends					
6b Qual dividends					
6c Dividend equivalents					
7 Royalties					
8 Net ST capital gain					
9a Net LT capital gain					
9b Collectibles 28% gain					
9c Unrecap sec 1250					
10 Net sec 1231 gain					
11 Other income					
12 Sec 179 deduction					
13a Contributions					
13b Invest interest exp					
13c Sec 59(e)(2) exp					
13d Other deductions					
14a Net SE earnings					
14b Gross farming inc					
14c Gross nonfarm inc					
15a Low-inc house 42j5					
15b Low-inc house other					
15c Qual rehab exp					
15d Rental RE credits					
15e Other rental credits					
15f Other credits					
17a Depr adjustment					
17b Adj gain or loss					
17c Depletion					
17d Inc-oil/gas/geoth					
17e Ded-oil/gas/geoth					
17f Other AMT items					
18a Tax-exempt int					
18b Other tax-exempt					
18c Nonded expense					
19a Cash distributions					
19b Property distributions					
20a Invest income					
20b Invest expense					
21 Total foreign taxes					

Form 1065	Reconciliation of Partners' Basis Worksheet		2022
For calendar year 2022, or tax year beginning , and ending			

Partnership Name	Employer Identification Number
PPGE ALAMO LLC	83-0526678

Partner Number	Partner Name	Beginning Basis	Increases	Distribution in Excess of Basis	Allowed Decreases	Ending Basis
1	PPGE ALAMO, GP	860,164	85,682	0	164,922	780,924
2	PLATINUM PREMIER GLOBAL INVE	3,208,577	159,124	0	306,283	3,061,418
Total this page						3,842,342
Total all pages						3,842,342

Form	1065	Reconciliation of Partners' Capital Accounts Worksheet		2022
Partnership Name		For calendar year 2022, or tax year beginning , and ending		

Employer Identification Number	
83-0526678	

Partner Number	Partner Name	Beginning Capital	Capital Contributed	Current Year Net Income (Loss)	Increases & Decreases	Withdrawals & Distributions	Ending Capital
1	PPGE ALAMO, GP	-439,904	0	-164,922	0	0	-604,826
2	PLATINUM PREMIER GLOBAL INVE	794,164	0	-306,283	0	0	487,881

Total this page	354,260	0	-471,205	0	-116,945
Total all pages	354,260	0	-471,205	0	-116,945

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
1	Furniture and Fixtures	8/01/19	1,255,000				1,255,000	7 HY 200DB	706,166	156,810
3	HOTEL	8/01/19	1,525,000				1,525,000	39 MMS/L	92,869	39,102
4	IMPROVEMENTS	8/01/19	542,753				542,753	39 MMS/L	33,052	13,917
5	IMPROVEMENTS	1/01/20	114,090				114,090	15 HY S/L	11,409	7,606
			<u>3,436,843</u>				<u>3,436,843</u>		<u>843,496</u>	<u>217,435</u>
Other Depreciation:										
2	LAND	8/01/19	1,525,000				1,525,000	0 -- Land	0	0
	Total Other Depreciation		<u>1,525,000</u>				<u>1,525,000</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>1,525,000</u>				<u>1,525,000</u>		<u>0</u>	<u>0</u>
	Grand Totals		4,961,843				4,961,843		843,496	217,435
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>4,961,843</u>				<u>4,961,843</u>		<u>843,496</u>	<u>217,435</u>

FYE: 12/31/2022

Bonus Depreciation Report

PPGE ALAMO, LLC

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
4	IMPROVEMENTS	8/01/19	542,753		0	0	0	542,753
Grand Total			542,753		0	0	0	542,753

FYE: 12/31/2022

PPGE ALAMO, LLC

Asset	Description	Date In Service	Cost	Tax	AMT	ACE
Prior MACRS:						
1	Furniture and Fixtures	8/01/19	1,255,000	112,007	112,007	0
3	HOTEL	8/01/19	1,525,000	39,103	39,103	0
4	IMPROVEMENTS	8/01/19	542,753	13,917	13,917	0
5	IMPROVEMENTS	1/01/20	114,090	7,606	7,606	0
			<u>3,436,843</u>	<u>172,633</u>	<u>172,633</u>	<u>0</u>
Other Depreciation:						
2	LAND	8/01/19	<u>1,525,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Depreciation			<u>1,525,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>1,525,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Totals			<u>4,961,843</u>	<u>172,633</u>	<u>172,633</u>	<u>0</u>

Form 1065	Two Year Comparison Worksheet, Page 1		2021 & 2022
Partnership Name PPGE ALAMO LLC			Employer Identification Number 83-0526678

		2021	2022	Differences
Income	Gross receipts less returns and allowances	928,328	934,173	5,845
	Cost of goods sold			
	Gross profit	928,328	934,173	5,845
	Ordinary income (loss) from other partnerships, etc.			
	Net farm profit (loss)			
	Net gain (loss) from Form 4797			
	Other income (loss)			
	Total income (loss)	928,328	934,173	5,845
Deductions	Salaries and wages (other than to partners)	258,696	282,448	23,752
	Guaranteed payments to partners			
	Repairs and maintenance	20,457	23,947	3,490
	Bad debts			
	Rent			
	Taxes and licenses	142,559	106,613	-35,946
	Interest	89,494	284,051	194,557
	Depreciation	280,158	217,435	-62,723
	Depletion			
	Retirement plans, etc.			
	Employee benefit programs			
	Other deductions	483,241	490,884	7,643
	Total deductions	1,274,605	1,405,378	130,773
	Ordinary business income (loss)	-346,277	-471,205	-124,928
Tax and Payment	Total balance due			
	Payments			
	Amount owed			
	Overpayment			

Form 1065	Two Year Comparison Worksheet, Page 2			2021 & 2022
Partnership Name PPGE ALAMO LLC				Employer Identification Number 83-0526678
Income (Loss)	Ordinary business income (loss)	2021 -346,277	2022 -471,205	Differences -124,928
	Net rental real estate income (loss)			
	Net other rental income (loss)			
	Guaranteed payments			
	Interest income			
	Ordinary dividends			
	Qualified dividends			
	Dividend equivalents			
	Royalties			
	Net short-term capital gain (loss)			
	Net long-term capital gain (loss)			
	Net section 1231 gain (loss)			
	Other income (loss)			
Deductions	Section 179 deduction			
	Contributions			
	Investment interest expense			
	Section 59(e)(2) expenditures			
	Other deductions			
Self-Employment	Net earnings (loss) from self-employment			
	Gross farm or fishing income			
	Gross nonfarm income			
Credits	Low-income housing credit (section 42(j)(5))			
	Low-income housing credit (other)			
	Qualified rehab expenditures (rental real estate)			
	Other rental real estate credits			
	Other rental credits			
	Other credits			
Alternative Minimum Tax (AMT) Items	Post-1986 depreciation adjustment			
	Adjusted gain or loss			
	Depletion (other than oil and gas)			
	Oil, gas, and geothermal properties - gross income			
	Oil, gas, and geothermal properties - deductions			
	Other AMT items			
Other Information	Tax-exempt interest income			
	Other tax-exempt income			
	Nondeductible expenses			
	Distributions of cash and marketable securities			
	Distributions of other property			
	Investment income			
	Investment expenses			
	Total foreign taxes paid or accrued			
	Net income (loss)	-346,277	-471,205	-124,928

Form 1065	Two Year Comparison Worksheet, Page 3	2021 & 2022
Partnership Name PPGE ALAMO LLC		Employer Identification Number 83-0526678

		2021	2022	Differences
Schedule L	Beginning assets	4,994,691	4,265,751	-728,940
	Beginning liabilities and capital	4,994,691	4,265,751	-728,940
	Ending assets	4,265,751	4,011,632	-254,119
	Ending liabilities and capital	4,265,751	4,011,632	-254,119
Schedule M-1	Net income (loss) per books	-346,276	-471,205	-124,929
	Taxable income not on books			
	Guaranteed payments (other than health ins)			
	Book expenses not deducted			
	Income on books not on return			
	Return deductions not on books	1		-1
	Income per return	-346,277	-471,205	-124,928
Schedule M-2	Balance at beginning of year	700,537	354,260	-346,277
	Cash contributions			
	Property contributions			
	Net income (loss) per books	-346,277	-471,205	-124,928
	Other increases			
	Cash distributions			
	Property distributions			
	Other decreases			
	Balance at end of year	354,260	-116,945	-471,205
Schedule M-3	Total income (loss) items:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			
	Total expense/deduction items:			
	Expense per income statement			
	Temporary difference			
	Permanent difference			
	Deduction per tax return			
	Other items with no differences			
	Reconciliation totals:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			